

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1900019	LOS ANGELES COUNTY SUPERINTEND			T		
01	23,641	\$647,473.04	\$7,617.92	\$12,758.59-	\$0.00	\$642,332.37
02	23,641	\$683,290.95	\$0.00	\$0.00	\$0.00	\$683,290.95
03	23,641	\$589,016.47	\$0.00	\$0.00	\$0.00	\$589,016.47
04	23,641	\$811,113.30	\$0.00	\$64.33-	\$0.00	\$811,048.97
YEAR-TO-DATE		\$2,730,893.76	\$7,617.92	\$12,822.92-	\$0.00	\$2,725,688.76
A1964212	ABC UNIFIED			T		
01	25,398	\$695,593.26	\$8,184.09	\$40,939.48-	\$0.00	\$662,837.87
02	25,398	\$734,073.16	\$0.00	\$0.00	\$0.00	\$734,073.16
03	25,398	\$632,792.20	\$0.00	\$0.00	\$0.00	\$632,792.20
04	25,398	\$871,395.27	\$0.00	\$69.81-	\$0.00	\$871,325.46
YEAR-TO-DATE		\$2,933,853.89	\$8,184.09	\$41,009.29-	\$0.00	\$2,901,028.69
A1964220	ALHAMBRA CITY ELEMENTARY			T		
01	11,462	\$313,918.02	\$3,693.44	\$16,937.51-	\$0.00	\$300,673.95
02	11,462	\$331,283.82	\$0.00	\$0.00	\$0.00	\$331,283.82
03	11,462	\$285,576.19	\$0.00	\$0.00	\$0.00	\$285,576.19
04	11,462	\$393,256.65	\$0.00	\$31.47-	\$0.00	\$393,225.18
YEAR-TO-DATE		\$1,324,034.68	\$3,693.44	\$16,968.98-	\$0.00	\$1,310,759.14
A1964238	ALHAMBRA CITY HIGH			T		
01	10,517	\$288,036.63	\$3,388.93	\$51,810.86-	\$0.00	\$239,614.70
02	10,517	\$303,970.68	\$0.00	\$0.00	\$0.00	\$303,970.68
03	10,517	\$262,031.48	\$0.00	\$0.00	\$0.00	\$262,031.48
04	10,517	\$360,834.08	\$0.00	\$29.80-	\$0.00	\$360,804.28
YEAR-TO-DATE		\$1,214,872.87	\$3,388.93	\$51,840.66-	\$0.00	\$1,166,421.14
A1964246	ANTELOPE VALLEY UNION HIGH			T		
01	15,565	\$426,289.83	\$5,015.56	\$39,958.54	\$0.00	\$471,263.93
02	15,565	\$449,871.99	\$0.00	\$0.00	\$0.00	\$449,871.99
03	15,565	\$387,802.60	\$0.00	\$0.00	\$0.00	\$387,802.60
04	15,565	\$534,028.95	\$0.00	\$41.11-	\$0.00	\$533,987.84
YEAR-TO-DATE		\$1,797,993.37	\$5,015.56	\$39,917.43	\$0.00	\$1,842,926.36

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964261	ARCADIA UNIFIED			T		
01	9,100	\$249,228.23	\$2,932.32	\$6,977.84-	\$0.00	\$245,182.71
02	9,100	\$263,015.42	\$0.00	\$0.00	\$0.00	\$263,015.42
03	9,100	\$226,726.87	\$0.00	\$0.00	\$0.00	\$226,726.87
04	9,100	\$312,217.37	\$0.00	\$24.82-	\$0.00	\$312,192.55
YEAR-TO-DATE		\$1,051,187.89	\$2,932.32	\$7,002.66-	\$0.00	\$1,047,117.55
A1964279	AZUSA UNIFIED			T		
01	12,692	\$347,604.91	\$4,089.79	\$37,591.67-	\$0.00	\$314,103.03
02	12,692	\$366,834.26	\$0.00	\$0.00	\$0.00	\$366,834.26
03	12,692	\$316,221.69	\$0.00	\$0.00	\$0.00	\$316,221.69
04	12,692	\$435,457.46	\$0.00	\$35.33-	\$0.00	\$435,422.13
YEAR-TO-DATE		\$1,466,118.32	\$4,089.79	\$37,627.00-	\$0.00	\$1,432,581.11
A1964287	BALDWIN PARK UNIFIED			T		
01	19,933	\$545,919.38	\$6,423.08	\$82,172.36-	\$0.00	\$470,170.10
02	19,933	\$576,119.39	\$0.00	\$0.00	\$0.00	\$576,119.39
03	19,933	\$496,631.50	\$0.00	\$0.00	\$0.00	\$496,631.50
04	19,933	\$683,893.29	\$0.00	\$184.49	\$0.00	\$684,077.78
YEAR-TO-DATE		\$2,302,563.56	\$6,423.08	\$81,987.87-	\$0.00	\$2,226,998.77
A1964295	BASSETT UNIFIED			T		
01	7,766	\$212,693.01	\$2,502.46	\$8,111.39-	\$0.00	\$207,084.08
02	7,766	\$224,459.09	\$0.00	\$0.00	\$0.00	\$224,459.09
03	7,766	\$193,490.20	\$0.00	\$0.00	\$0.00	\$193,490.20
04	7,766	\$266,448.36	\$0.00	\$21.22-	\$0.00	\$266,427.14
YEAR-TO-DATE		\$897,090.66	\$2,502.46	\$8,132.61-	\$0.00	\$891,460.51
A1964303	BELLFLOWER UNIFIED			T		
01	13,874	\$379,977.20	\$4,470.67	\$11,119.09	\$0.00	\$395,566.96
02	13,874	\$400,997.36	\$0.00	\$0.00	\$0.00	\$400,997.36
03	13,874	\$345,671.27	\$0.00	\$0.00	\$0.00	\$345,671.27
04	13,874	\$476,011.41	\$0.00	\$37.27-	\$0.00	\$475,974.14
YEAR-TO-DATE		\$1,602,657.24	\$4,470.67	\$11,081.82	\$0.00	\$1,618,209.73

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964311	BEVERLY HILLS UNIFIED			T		
01	5,528	\$151,399.30	\$1,781.30	\$11,573.43-	\$0.00	\$141,607.17
02	5,528	\$159,774.64	\$0.00	\$0.00	\$0.00	\$159,774.64
03	5,528	\$137,730.34	\$0.00	\$0.00	\$0.00	\$137,730.34
04	5,528	\$189,663.48	\$0.00	\$15.27-	\$0.00	\$189,648.21
YEAR-TO-DATE		\$638,567.76	\$1,781.30	\$11,588.70-	\$0.00	\$628,760.36
A1964329	BONITA UNIFIED			T		
01	10,274	\$281,381.41	\$3,310.62	\$19,591.59-	\$0.00	\$265,100.44
02	10,274	\$296,947.30	\$0.00	\$0.00	\$0.00	\$296,947.30
03	10,274	\$255,977.12	\$0.00	\$0.00	\$0.00	\$255,977.12
04	10,274	\$352,496.85	\$0.00	\$28.33-	\$0.00	\$352,468.52
YEAR-TO-DATE		\$1,186,802.68	\$3,310.62	\$19,619.92-	\$0.00	\$1,170,493.38
A1964337	BURBANK UNIFIED			T		
01	14,570	\$399,039.05	\$4,694.94	\$7,917.15-	\$0.00	\$395,816.84
02	14,570	\$421,113.71	\$0.00	\$0.00	\$0.00	\$421,113.71
03	14,570	\$363,012.14	\$0.00	\$0.00	\$0.00	\$363,012.14
04	14,570	\$499,890.90	\$0.00	\$39.65-	\$0.00	\$499,851.25
YEAR-TO-DATE		\$1,683,055.80	\$4,694.94	\$7,956.80-	\$0.00	\$1,679,793.94
A1964345	CASTAIC UNION			T		
01	1,925	\$52,721.35	\$620.29	\$8,507.51	\$0.00	\$61,849.15
02	1,925	\$55,637.87	\$0.00	\$0.00	\$0.00	\$55,637.87
03	1,925	\$47,961.45	\$0.00	\$0.00	\$0.00	\$47,961.45
04	1,925	\$66,045.98	\$0.00	\$4.98-	\$0.00	\$66,041.00
YEAR-TO-DATE		\$222,366.65	\$620.29	\$8,502.53	\$0.00	\$231,489.47
A1964352	CENTINELA VALLEY UNION HIGH			T		
01	7,294	\$199,766.01	\$2,350.37	\$14,552.08-	\$0.00	\$187,564.30
02	7,294	\$210,816.98	\$0.00	\$0.00	\$0.00	\$210,816.98
03	7,294	\$181,730.30	\$0.00	\$0.00	\$0.00	\$181,730.30
04	7,294	\$250,254.23	\$0.00	\$20.12-	\$0.00	\$250,234.11
YEAR-TO-DATE		\$842,567.52	\$2,350.37	\$14,572.20-	\$0.00	\$830,345.69

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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964378	CHARTER OAK UNIFIED			T		
01	7,411	\$202,970.37	\$2,388.07	\$8,329.63-	\$0.00	\$197,028.81
02	7,411	\$214,198.60	\$0.00	\$0.00	\$0.00	\$214,198.60
03	7,411	\$184,645.36	\$0.00	\$0.00	\$0.00	\$184,645.36
04	7,411	\$254,268.46	\$0.00	\$20.29-	\$0.00	\$254,248.17
YEAR-TO-DATE		\$856,082.79	\$2,388.07	\$8,349.92-	\$0.00	\$850,120.94
A1964394	CLAREMONT UNIFIED			T		
01	7,054	\$193,192.96	\$2,273.03	\$21,048.76-	\$0.00	\$174,417.23
02	7,054	\$203,880.30	\$0.00	\$0.00	\$0.00	\$203,880.30
03	7,054	\$175,750.69	\$0.00	\$0.00	\$0.00	\$175,750.69
04	7,054	\$242,019.93	\$0.00	\$19.65-	\$0.00	\$242,000.28
YEAR-TO-DATE		\$814,843.88	\$2,273.03	\$21,068.41-	\$0.00	\$796,048.50
A1964436	COVINA-VALLEY UNIFIED			T		
01	15,218	\$416,786.29	\$4,903.75	\$7,801.77	\$0.00	\$429,491.81
02	15,218	\$439,842.72	\$0.00	\$0.00	\$0.00	\$439,842.72
03	15,218	\$379,157.08	\$0.00	\$0.00	\$0.00	\$379,157.08
04	15,218	\$522,123.52	\$0.00	\$41.00-	\$0.00	\$522,082.52
YEAR-TO-DATE		\$1,757,909.61	\$4,903.75	\$7,760.77	\$0.00	\$1,770,574.13
A1964444	CULVER CITY UNIFIED			T		
01	6,235	\$170,762.42	\$2,009.12	\$7,138.59-	\$0.00	\$165,632.95
02	6,235	\$180,208.92	\$0.00	\$0.00	\$0.00	\$180,208.92
03	6,235	\$155,345.27	\$0.00	\$0.00	\$0.00	\$155,345.27
04	6,235	\$213,920.36	\$0.00	\$17.05-	\$0.00	\$213,903.31
YEAR-TO-DATE		\$720,236.97	\$2,009.12	\$7,155.64-	\$0.00	\$715,090.45
A1964451	DOWNEY UNIFIED			T		
01	20,718	\$567,418.74	\$6,676.03	\$18,631.60	\$0.00	\$592,726.37
02	20,718	\$598,808.08	\$0.00	\$0.00	\$0.00	\$598,808.08
03	20,718	\$516,189.81	\$0.00	\$0.00	\$0.00	\$516,189.81
04	20,718	\$710,826.33	\$0.00	\$1,869.02	\$0.00	\$712,695.35
YEAR-TO-DATE		\$2,393,242.96	\$6,676.03	\$20,500.62	\$0.00	\$2,420,419.61

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964469	DUARTE UNIFIED			T		
01	4,468	\$122,368.32	\$1,439.74	\$23,240.81-	\$0.00	\$100,567.25
02	4,468	\$129,137.68	\$0.00	\$0.00	\$0.00	\$129,137.68
03	4,468	\$111,320.40	\$0.00	\$0.00	\$0.00	\$111,320.40
04	4,468	\$153,295.30	\$0.00	\$12.70-	\$0.00	\$153,282.60
YEAR-TO-DATE		\$516,121.70	\$1,439.74	\$23,253.51-	\$0.00	\$494,307.93
A1964477	EASTSIDE UNION ELEMENTARY			T		
01	2,242	\$61,403.26	\$722.44	\$754.48	\$0.00	\$62,880.18
02	2,242	\$64,800.06	\$0.00	\$0.00	\$0.00	\$64,800.06
03	2,242	\$55,859.52	\$0.00	\$0.00	\$0.00	\$55,859.52
04	2,242	\$76,922.12	\$0.00	\$246.63-	\$0.00	\$76,675.49
YEAR-TO-DATE		\$258,984.96	\$722.44	\$507.85	\$0.00	\$260,215.25
A1964485	EAST WHITTIER CITY ELEMENTARY			T		
01	8,460	\$231,700.09	\$2,726.09	\$3,155.45	\$0.00	\$237,581.63
02	8,460	\$244,517.63	\$0.00	\$0.00	\$0.00	\$244,517.63
03	8,460	\$210,781.24	\$0.00	\$0.00	\$0.00	\$210,781.24
04	8,460	\$290,259.23	\$0.00	\$22.82-	\$0.00	\$290,236.41
YEAR-TO-DATE		\$977,258.19	\$2,726.09	\$3,132.63	\$0.00	\$983,116.91
A1964501	EL MONTE ELEMENTARY			T		
01	11,267	\$308,577.41	\$3,630.60	\$21,306.36-	\$0.00	\$290,901.65
02	11,267	\$325,647.78	\$0.00	\$0.00	\$0.00	\$325,647.78
03	11,267	\$280,717.76	\$0.00	\$0.00	\$0.00	\$280,717.76
04	11,267	\$386,566.28	\$0.00	\$31.07-	\$0.00	\$386,535.21
YEAR-TO-DATE		\$1,301,509.23	\$3,630.60	\$21,337.43-	\$0.00	\$1,283,802.40
A1964519	EL MONTE UNION HIGH			T		
01	14,370	\$393,561.50	\$4,630.49	\$28,551.46-	\$0.00	\$369,640.53
02	14,370	\$415,333.15	\$0.00	\$0.00	\$0.00	\$415,333.15
03	14,370	\$358,029.13	\$0.00	\$0.00	\$0.00	\$358,029.13
04	14,370	\$493,028.98	\$0.00	\$39.64-	\$0.00	\$492,989.34
YEAR-TO-DATE		\$1,659,952.76	\$4,630.49	\$28,591.10-	\$0.00	\$1,635,992.15

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LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964527	EL RANCHO UNIFIED			T		
01	12,347	\$338,156.15	\$3,978.62	\$7,111.93-	\$0.00	\$335,022.84
02	12,347	\$356,862.79	\$0.00	\$0.00	\$0.00	\$356,862.79
03	12,347	\$307,626.00	\$0.00	\$0.00	\$0.00	\$307,626.00
04	12,347	\$423,620.65	\$0.00	\$33.60-	\$0.00	\$423,587.05
YEAR-TO-DATE		\$1,426,265.59	\$3,978.62	\$7,145.53-	\$0.00	\$1,423,098.68
A1964535	EL SEGUNDO UNIFIED			T		
01	2,669	\$73,097.81	\$860.04	\$6,253.32	\$0.00	\$80,211.17
02	2,669	\$77,141.55	\$0.00	\$0.00	\$0.00	\$77,141.55
03	2,669	\$66,498.24	\$0.00	\$0.00	\$0.00	\$66,498.24
04	2,669	\$91,572.32	\$0.00	\$7.07-	\$0.00	\$91,565.25
YEAR-TO-DATE		\$308,309.92	\$860.04	\$6,246.25	\$0.00	\$315,416.21
A1964550	GARVEY ELEMENTARY			T		
01	7,158	\$196,041.28	\$2,306.54	\$30,744.07-	\$0.00	\$167,603.75
02	7,158	\$206,886.20	\$0.00	\$0.00	\$0.00	\$206,886.20
03	7,158	\$178,341.86	\$0.00	\$0.00	\$0.00	\$178,341.86
04	7,158	\$245,588.13	\$0.00	\$20.17-	\$0.00	\$245,567.96
YEAR-TO-DATE		\$826,857.47	\$2,306.54	\$30,764.24-	\$0.00	\$798,399.77
A1964568	GLENDALE UNIFIED			T		
01	29,487	\$807,581.64	\$9,501.70	\$65,188.38-	\$0.00	\$751,894.96
02	29,487	\$852,256.69	\$0.00	\$0.00	\$0.00	\$852,256.69
03	29,487	\$734,669.80	\$0.00	\$0.00	\$0.00	\$734,669.80
04	29,487	\$1,011,687.23	\$0.00	\$81.50-	\$0.00	\$1,011,605.73
YEAR-TO-DATE		\$3,406,195.36	\$9,501.70	\$65,269.88-	\$0.00	\$3,350,427.18
A1964576	GLENDORA UNIFIED			T		
01	7,912	\$216,691.62	\$2,549.51	\$503.04	\$0.00	\$219,744.17
02	7,912	\$228,678.90	\$0.00	\$0.00	\$0.00	\$228,678.90
03	7,912	\$197,127.80	\$0.00	\$0.00	\$0.00	\$197,127.80
04	7,912	\$271,457.57	\$0.00	\$21.39-	\$0.00	\$271,436.18
YEAR-TO-DATE		\$913,955.89	\$2,549.51	\$481.65	\$0.00	\$916,987.05

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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LOS ANGELES COUNTY KINDERGARTEN THRU 12TH GRADE						
A1964584	GORMAN ELEMENTARY			T		
01	109	\$2,985.26	\$35.12	\$2,796.49	\$0.00	\$5,816.87
02	109	\$3,150.40	\$0.00	\$0.00	\$0.00	\$3,150.40
03	109	\$2,715.73	\$0.00	\$0.00	\$0.00	\$2,715.73
04	109	\$3,739.74	\$0.00	\$0.23-	\$0.00	\$3,739.51
YEAR-TO-DATE		\$12,591.13	\$35.12	\$2,796.26	\$0.00	\$15,422.51
A1964592	HAWTHORNE ELEMENTARY			T		
01	7,863	\$215,349.62	\$2,533.72	\$9,699.10-	\$0.00	\$208,184.24
02	7,863	\$227,262.67	\$0.00	\$0.00	\$0.00	\$227,262.67
03	7,863	\$195,906.96	\$0.00	\$0.00	\$0.00	\$195,906.96
04	7,863	\$269,776.40	\$0.00	\$21.53-	\$0.00	\$269,754.87
YEAR-TO-DATE		\$908,295.65	\$2,533.72	\$9,720.63-	\$0.00	\$901,108.74
A1964600	HERMOSA BEACH CITY ELEMENTARY			T		
01	920	\$25,196.70	\$296.45	\$2,926.96	\$0.00	\$28,420.11
02	920	\$26,590.57	\$0.00	\$0.00	\$0.00	\$26,590.57
03	920	\$22,921.83	\$0.00	\$0.00	\$0.00	\$22,921.83
04	920	\$31,564.83	\$0.00	\$2.41-	\$0.00	\$31,562.42
YEAR-TO-DATE		\$106,273.93	\$296.45	\$2,924.55	\$0.00	\$109,494.93
A1964626	HUGHES-ELIZABETH LAKES UNION E			T		
01	503	\$13,776.02	\$162.08	\$661.44-	\$0.00	\$13,276.66
02	503	\$14,538.10	\$0.00	\$0.00	\$0.00	\$14,538.10
03	503	\$12,532.26	\$0.00	\$0.00	\$0.00	\$12,532.26
04	503	\$17,257.72	\$0.00	\$121.68-	\$0.00	\$17,136.04
YEAR-TO-DATE		\$58,104.10	\$162.08	\$783.12-	\$0.00	\$57,483.06
A1964634	INGLEWOOD UNIFIED			T		
01	17,729	\$485,556.85	\$5,712.88	\$1,703.40	\$0.00	\$492,973.13
02	17,729	\$512,417.63	\$0.00	\$0.00	\$0.00	\$512,417.63
03	17,729	\$441,718.75	\$0.00	\$0.00	\$0.00	\$441,718.75
04	17,729	\$608,274.93	\$0.00	\$47.95-	\$0.00	\$608,226.98
YEAR-TO-DATE		\$2,047,968.16	\$5,712.88	\$1,655.45	\$0.00	\$2,055,336.49

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964642	KEPPEL UNION ELEMENTARY			T		
01	2,970	\$81,341.52	\$957.03	\$5,656.13-	\$0.00	\$76,642.42
02	2,970	\$85,841.29	\$0.00	\$0.00	\$0.00	\$85,841.29
03	2,970	\$73,997.67	\$0.00	\$0.00	\$0.00	\$73,997.67
04	2,970	\$101,899.51	\$0.00	\$8.19-	\$0.00	\$101,891.32
YEAR-TO-DATE		\$343,079.99	\$957.03	\$5,664.32-	\$0.00	\$338,372.70
A1964659	LA CANADA UNIFIED			T		
01	4,144	\$113,494.70	\$1,335.33	\$264.18-	\$0.00	\$114,565.85
02	4,144	\$119,773.17	\$0.00	\$0.00	\$0.00	\$119,773.17
03	4,144	\$103,247.92	\$0.00	\$0.00	\$0.00	\$103,247.92
04	4,144	\$142,178.99	\$0.00	\$11.22-	\$0.00	\$142,167.77
YEAR-TO-DATE		\$478,694.78	\$1,335.33	\$275.40-	\$0.00	\$479,754.71
A1964667	LANCASTER ELEMENTARY			T		
01	13,141	\$359,902.00	\$4,234.47	\$15,771.07-	\$0.00	\$348,365.40
02	13,141	\$379,811.61	\$0.00	\$0.00	\$0.00	\$379,811.61
03	13,141	\$327,408.55	\$0.00	\$0.00	\$0.00	\$327,408.55
04	13,141	\$450,862.48	\$0.00	\$35.99-	\$0.00	\$450,826.49
YEAR-TO-DATE		\$1,517,984.64	\$4,234.47	\$15,807.06-	\$0.00	\$1,506,412.05
A1964683	LAS VIRGENES UNIFIED			T		
01	11,349	\$310,823.21	\$3,657.03	\$6,262.39	\$0.00	\$320,742.63
02	11,349	\$328,017.81	\$0.00	\$0.00	\$0.00	\$328,017.81
03	11,349	\$282,760.79	\$0.00	\$0.00	\$0.00	\$282,760.79
04	11,349	\$389,379.67	\$0.00	\$89.73	\$0.00	\$389,469.40
YEAR-TO-DATE		\$1,310,981.48	\$3,657.03	\$6,352.12	\$0.00	\$1,320,990.63
A1964691	LAWNDALE ELEMENTARY			T		
01	5,412	\$148,222.33	\$1,743.92	\$20,800.12	\$0.00	\$170,766.37
02	5,412	\$156,421.92	\$0.00	\$0.00	\$0.00	\$156,421.92
03	5,412	\$134,840.20	\$0.00	\$0.00	\$0.00	\$134,840.20
04	5,412	\$185,683.56	\$0.00	\$14.12-	\$0.00	\$185,669.44
YEAR-TO-DATE		\$625,168.01	\$1,743.92	\$20,786.00	\$0.00	\$647,697.93

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964709	LENNOX ELEMENTARY			T		
01	6,317	\$173,008.21	\$2,035.55	\$11,696.87	\$0.00	\$186,740.63
02	6,317	\$182,578.95	\$0.00	\$0.00	\$0.00	\$182,578.95
03	6,317	\$157,388.31	\$0.00	\$0.00	\$0.00	\$157,388.31
04	6,317	\$216,733.75	\$0.00	\$16.79-	\$0.00	\$216,716.96
YEAR-TO-DATE		\$729,709.22	\$2,035.55	\$11,680.08	\$0.00	\$743,424.85
A1964717	LITTLE LAKE CITY ELEMENTARY			T		
01	4,869	\$133,350.79	\$1,568.95	\$8,536.72	\$0.00	\$143,456.46
02	4,869	\$140,727.70	\$0.00	\$0.00	\$0.00	\$140,727.70
03	4,869	\$121,311.33	\$0.00	\$0.00	\$0.00	\$121,311.33
04	4,869	\$167,053.45	\$0.00	\$12.95-	\$0.00	\$167,040.50
YEAR-TO-DATE		\$562,443.27	\$1,568.95	\$8,523.77	\$0.00	\$572,535.99
A1964725	LONG BEACH UNIFIED			T		
01	83,258	\$2,280,246.62	\$26,828.53	\$31,738.93	\$0.00	\$2,338,814.08
02	83,258	\$2,406,388.83	\$0.00	\$0.00	\$0.00	\$2,406,388.83
03	83,258	\$2,074,376.46	\$0.00	\$0.00	\$0.00	\$2,074,376.46
04	83,258	\$2,856,548.84	\$0.00	\$224.54-	\$0.00	\$2,856,324.30
YEAR-TO-DATE		\$9,617,560.75	\$26,828.53	\$31,514.39	\$0.00	\$9,675,903.67
A1964733	LOS ANGELES UNIFIED			T		
01	717,560	\$19,652,330.96	\$231,222.04	\$239,238.88	\$0.00	\$20,122,791.88
02	717,560	\$20,739,488.97	\$0.00	\$0.00	\$0.00	\$20,739,488.97
03	717,560	\$17,878,036.62	\$0.00	\$0.00	\$0.00	\$17,878,036.62
04	717,560	\$24,619,198.04	\$0.00	\$47,983.75	\$0.00	\$24,667,181.79
YEAR-TO-DATE		\$82,889,054.59	\$231,222.04	\$287,222.63	\$0.00	\$83,407,499.26
A1964758	LOS NIETOS ELEMENTARY			T		
01	2,137	\$58,527.55	\$688.61	\$868.13-	\$0.00	\$58,348.03
02	2,137	\$61,765.27	\$0.00	\$0.00	\$0.00	\$61,765.27
03	2,137	\$53,243.44	\$0.00	\$0.00	\$0.00	\$53,243.44
04	2,137	\$73,319.61	\$0.00	\$126.10-	\$0.00	\$73,193.51
YEAR-TO-DATE		\$246,855.87	\$688.61	\$994.23-	\$0.00	\$246,550.25

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964766	LOWELL JOINT ELEMENTARY			T		
01	3,106	\$85,066.25	\$1,000.85	\$3,527.66	\$0.00	\$89,594.76
02	3,106	\$89,772.07	\$0.00	\$0.00	\$0.00	\$89,772.07
03	3,106	\$77,386.11	\$0.00	\$0.00	\$0.00	\$77,386.11
04	3,106	\$106,565.62	\$0.00	\$8.31-	\$0.00	\$106,557.31
YEAR-TO-DATE		\$358,790.05	\$1,000.85	\$3,519.35	\$0.00	\$363,310.25
A1964774	LYNWOOD UNIFIED			T		
01	16,450	\$450,527.96	\$5,300.74	\$9,675.61	\$0.00	\$465,504.31
02	16,450	\$475,450.96	\$0.00	\$0.00	\$0.00	\$475,450.96
03	16,450	\$409,852.42	\$0.00	\$0.00	\$0.00	\$409,852.42
04	16,450	\$564,392.95	\$0.00	\$76.02	\$0.00	\$564,468.97
YEAR-TO-DATE		\$1,900,224.29	\$5,300.74	\$9,751.63	\$0.00	\$1,915,276.66
A1964790	MONROVIA UNIFIED			T		
01	6,905	\$189,112.19	\$2,225.02	\$14,659.35	\$0.00	\$205,996.56
02	6,905	\$199,573.79	\$0.00	\$0.00	\$0.00	\$199,573.79
03	6,905	\$172,038.35	\$0.00	\$0.00	\$0.00	\$172,038.35
04	6,905	\$236,907.80	\$0.00	\$101.96	\$0.00	\$237,009.76
YEAR-TO-DATE		\$797,632.13	\$2,225.02	\$14,761.31	\$0.00	\$814,618.46
A1964808	MONTEBELLO UNIFIED			T		
01	37,128	\$1,016,851.19	\$11,963.89	\$64,079.90-	\$0.00	\$964,735.18
02	37,128	\$1,073,102.94	\$0.00	\$0.00	\$0.00	\$1,073,102.94
03	37,128	\$925,045.63	\$0.00	\$0.00	\$0.00	\$925,045.63
04	37,128	\$1,273,846.90	\$0.00	\$102.15-	\$0.00	\$1,273,744.75
YEAR-TO-DATE		\$4,288,846.66	\$11,963.89	\$64,182.05-	\$0.00	\$4,236,628.50
A1964816	MOUNTAIN VIEW ELEMENTARY			T		
01	9,501	\$260,210.70	\$3,061.54	\$861.14-	\$0.00	\$262,411.10
02	9,501	\$274,605.44	\$0.00	\$0.00	\$0.00	\$274,605.44
03	9,501	\$236,717.80	\$0.00	\$0.00	\$0.00	\$236,717.80
04	9,501	\$325,975.52	\$0.00	\$25.73-	\$0.00	\$325,949.79
YEAR-TO-DATE		\$1,097,509.46	\$3,061.54	\$886.87-	\$0.00	\$1,099,684.13

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964832	NEWHALL ELEMENTARY			T		
01	5,600	\$153,371.22	\$1,804.50	\$19,475.78	\$0.00	\$174,651.50
02	5,600	\$161,855.64	\$0.00	\$0.00	\$0.00	\$161,855.64
03	5,600	\$139,524.22	\$0.00	\$0.00	\$0.00	\$139,524.22
04	5,600	\$192,133.77	\$0.00	\$14.65-	\$0.00	\$192,119.12
YEAR-TO-DATE		\$646,884.85	\$1,804.50	\$19,461.13	\$0.00	\$668,150.48
A1964840	NORWALK-LA MIRADA UNIFIED			T		
01	23,751	\$650,485.69	\$7,653.37	\$27,340.08	\$0.00	\$685,479.14
02	23,751	\$686,470.26	\$0.00	\$0.00	\$0.00	\$686,470.26
03	23,751	\$591,757.13	\$0.00	\$0.00	\$0.00	\$591,757.13
04	23,751	\$814,887.35	\$0.00	\$8,116.06	\$0.00	\$823,003.41
YEAR-TO-DATE		\$2,743,600.43	\$7,653.37	\$35,456.14	\$0.00	\$2,786,709.94
A1964857	PALMDALE ELEMENTARY			T		
01	18,248	\$499,771.07	\$5,880.12	\$7,092.92-	\$0.00	\$498,558.27
02	18,248	\$527,418.18	\$0.00	\$0.00	\$0.00	\$527,418.18
03	18,248	\$454,649.66	\$0.00	\$0.00	\$0.00	\$454,649.66
04	18,248	\$626,081.61	\$0.00	\$410.44-	\$0.00	\$625,671.17
YEAR-TO-DATE		\$2,107,920.52	\$5,880.12	\$7,503.36-	\$0.00	\$2,106,297.28
A1964865	PALOS VERDES PENINSULA UNIFIED			T		
01	9,207	\$252,158.72	\$2,966.80	\$1,803.28-	\$0.00	\$253,322.24
02	9,207	\$266,108.02	\$0.00	\$0.00	\$0.00	\$266,108.02
03	9,207	\$229,392.78	\$0.00	\$0.00	\$0.00	\$229,392.78
04	9,207	\$315,888.50	\$0.00	\$24.97-	\$0.00	\$315,863.53
YEAR-TO-DATE		\$1,063,548.02	\$2,966.80	\$1,828.25-	\$0.00	\$1,064,686.57
A1964873	PARAMOUNT UNIFIED			T		
01	16,092	\$440,723.15	\$5,185.38	\$12,593.21	\$0.00	\$458,501.74
02	16,092	\$465,103.76	\$0.00	\$0.00	\$0.00	\$465,103.76
03	16,092	\$400,932.83	\$0.00	\$0.00	\$0.00	\$400,932.83
04	16,092	\$552,110.11	\$0.00	\$404.10-	\$0.00	\$551,706.01
YEAR-TO-DATE		\$1,858,869.85	\$5,185.38	\$12,189.11	\$0.00	\$1,876,244.34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964881	PASADENA UNIFIED			T		
01	22,200	\$608,007.34	\$7,153.58	\$5,481.54-	\$0.00	\$609,679.38
02	22,200	\$641,642.03	\$0.00	\$0.00	\$0.00	\$641,642.03
03	22,200	\$553,113.90	\$0.00	\$0.00	\$0.00	\$553,113.90
04	22,200	\$761,673.16	\$0.00	\$60.25-	\$0.00	\$761,612.91
YEAR-TO-DATE		\$2,564,436.43	\$7,153.58	\$5,541.79-	\$0.00	\$2,566,048.22
A1964907	POMONA UNIFIED			T		
01	34,967	\$957,666.33	\$11,267.54	\$5,779.59-	\$0.00	\$963,154.28
02	34,967	\$1,010,644.00	\$0.00	\$0.00	\$0.00	\$1,010,644.00
03	34,967	\$871,204.22	\$0.00	\$0.00	\$0.00	\$871,204.22
04	34,967	\$1,199,703.85	\$0.00	\$7,002.24	\$0.00	\$1,206,706.09
YEAR-TO-DATE		\$4,039,218.40	\$11,267.54	\$1,222.65	\$0.00	\$4,051,708.59
A1964931	ROSEMEAD ELEMENTARY			T		
01	3,035	\$83,121.72	\$977.97	\$13,076.91-	\$0.00	\$71,022.78
02	3,035	\$87,719.98	\$0.00	\$0.00	\$0.00	\$87,719.98
03	3,035	\$75,617.14	\$0.00	\$0.00	\$0.00	\$75,617.14
04	3,035	\$104,129.64	\$0.00	\$8.56-	\$0.00	\$104,121.08
YEAR-TO-DATE		\$350,588.48	\$977.97	\$13,085.47-	\$0.00	\$338,480.98
A1964964	SAN MARINO UNIFIED			T		
01	3,067	\$83,998.13	\$988.29	\$303.46	\$0.00	\$85,289.88
02	3,067	\$88,644.86	\$0.00	\$0.00	\$0.00	\$88,644.86
03	3,067	\$76,414.42	\$0.00	\$0.00	\$0.00	\$76,414.42
04	3,067	\$105,227.54	\$0.00	\$8.30-	\$0.00	\$105,219.24
YEAR-TO-DATE		\$354,284.95	\$988.29	\$295.16	\$0.00	\$355,568.40
A1964980	SANTA MONICA-MALIBU UNIFIED			T		
01	11,289	\$309,179.94	\$3,637.69	\$16,902.56	\$0.00	\$329,720.19
02	11,289	\$326,283.64	\$0.00	\$0.00	\$0.00	\$326,283.64
03	11,289	\$281,265.89	\$0.00	\$0.00	\$0.00	\$281,265.89
04	11,289	\$387,321.09	\$0.00	\$30.13-	\$0.00	\$387,290.96
YEAR-TO-DATE		\$1,304,050.56	\$3,637.69	\$16,872.43	\$0.00	\$1,324,560.68

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1964998	SAUGUS UNION ELEMENTARY			T		
01	7,425	\$203,353.80	\$2,392.58	\$26,022.07	\$0.00	\$231,768.45
02	7,425	\$214,603.24	\$0.00	\$0.00	\$0.00	\$214,603.24
03	7,425	\$184,994.17	\$0.00	\$0.00	\$0.00	\$184,994.17
04	7,425	\$254,748.79	\$0.00	\$19.42-	\$0.00	\$254,729.37
YEAR-TO-DATE		\$857,700.00	\$2,392.58	\$26,002.65	\$0.00	\$886,095.23
A1965029	SOUTH PASADENA UNIFIED			T		
01	3,737	\$102,347.90	\$1,204.18	\$4,314.16-	\$0.00	\$99,237.92
02	3,737	\$108,009.74	\$0.00	\$0.00	\$0.00	\$108,009.74
03	3,737	\$93,107.50	\$0.00	\$0.00	\$0.00	\$93,107.50
04	3,737	\$128,214.98	\$0.00	\$10.23-	\$0.00	\$128,204.75
YEAR-TO-DATE		\$431,680.12	\$1,204.18	\$4,324.39-	\$0.00	\$428,559.91
A1965037	SOUTH WHITTIER ELEMENTARY			T		
01	4,043	\$110,728.54	\$1,302.79	\$65.99-	\$0.00	\$111,965.34
02	4,043	\$116,853.99	\$0.00	\$0.00	\$0.00	\$116,853.99
03	4,043	\$100,731.50	\$0.00	\$0.00	\$0.00	\$100,731.50
04	4,043	\$138,713.72	\$0.00	\$10.94-	\$0.00	\$138,702.78
YEAR-TO-DATE		\$467,027.75	\$1,302.79	\$76.93-	\$0.00	\$468,253.61
A1965045	SULPHUR SPRINGS UNION ELEMENTA			T		
01	4,663	\$127,708.92	\$1,502.57	\$10,454.68	\$0.00	\$139,666.17
02	4,663	\$134,773.72	\$0.00	\$0.00	\$0.00	\$134,773.72
03	4,663	\$116,178.83	\$0.00	\$0.00	\$0.00	\$116,178.83
04	4,663	\$159,985.67	\$0.00	\$132.64-	\$0.00	\$159,853.03
YEAR-TO-DATE		\$538,647.14	\$1,502.57	\$10,322.04	\$0.00	\$550,471.75
A1965052	TEMPLE CITY UNIFIED			T		
01	5,344	\$146,359.96	\$1,722.01	\$5,301.57-	\$0.00	\$142,780.40
02	5,344	\$154,456.53	\$0.00	\$0.00	\$0.00	\$154,456.53
03	5,344	\$133,145.97	\$0.00	\$0.00	\$0.00	\$133,145.97
04	5,344	\$183,350.51	\$0.00	\$14.60-	\$0.00	\$183,335.91
YEAR-TO-DATE		\$617,312.97	\$1,722.01	\$5,316.17-	\$0.00	\$613,718.81

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1965060	TORRANCE UNIFIED			T		
01	26,530	\$726,596.16	\$8,548.86	\$7,063.99-	\$0.00	\$728,081.03
02	26,530	\$766,791.12	\$0.00	\$0.00	\$0.00	\$766,791.12
03	26,530	\$660,996.03	\$0.00	\$0.00	\$0.00	\$660,996.03
04	26,530	\$910,233.74	\$0.00	\$72.01-	\$0.00	\$910,161.73
YEAR-TO-DATE		\$3,064,617.05	\$8,548.86	\$7,136.00-	\$0.00	\$3,066,029.91
A1965078	VALLE LINDO ELEMENTARY			T		
01	1,204	\$32,974.81	\$387.96	\$628.95-	\$0.00	\$32,733.82
02	1,204	\$34,798.96	\$0.00	\$0.00	\$0.00	\$34,798.96
03	1,204	\$29,997.70	\$0.00	\$0.00	\$0.00	\$29,997.70
04	1,204	\$41,308.76	\$0.00	\$3.28-	\$0.00	\$41,305.48
YEAR-TO-DATE		\$139,080.23	\$387.96	\$632.23-	\$0.00	\$138,835.96
A1965094	WEST COVINA UNIFIED			T		
01	9,219	\$252,487.37	\$2,970.67	\$532.36	\$0.00	\$255,990.40
02	9,219	\$266,454.85	\$0.00	\$0.00	\$0.00	\$266,454.85
03	9,219	\$229,691.76	\$0.00	\$0.00	\$0.00	\$229,691.76
04	9,219	\$316,300.22	\$0.00	\$24.95-	\$0.00	\$316,275.27
YEAR-TO-DATE		\$1,064,934.20	\$2,970.67	\$507.41	\$0.00	\$1,068,412.28
A1965102	WESTSIDE UNION ELEMENTARY			T		
01	5,966	\$163,395.12	\$1,922.44	\$2,765.57-	\$0.00	\$162,551.99
02	5,966	\$172,434.06	\$0.00	\$0.00	\$0.00	\$172,434.06
03	5,966	\$148,643.13	\$0.00	\$0.00	\$0.00	\$148,643.13
04	5,966	\$204,691.08	\$0.00	\$16.23-	\$0.00	\$204,674.85
YEAR-TO-DATE		\$689,163.39	\$1,922.44	\$2,781.80-	\$0.00	\$688,304.03
A1965110	WHITTIER CITY ELEMENTARY			T		
01	6,610	\$181,032.81	\$2,129.96	\$9,137.32-	\$0.00	\$174,025.45
02	6,610	\$191,047.46	\$0.00	\$0.00	\$0.00	\$191,047.46
03	6,610	\$164,688.41	\$0.00	\$0.00	\$0.00	\$164,688.41
04	6,610	\$226,786.46	\$0.00	\$18.14-	\$0.00	\$226,768.32
YEAR-TO-DATE		\$763,555.14	\$2,129.96	\$9,155.46-	\$0.00	\$756,529.64

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1965128	WHITTIER UNION HIGH			T		
01	11,939	\$326,981.96	\$3,847.14	\$8,463.41-	\$0.00	\$322,365.69
02	11,939	\$345,070.45	\$0.00	\$0.00	\$0.00	\$345,070.45
03	11,939	\$297,460.67	\$0.00	\$0.00	\$0.00	\$297,460.67
04	11,939	\$409,622.33	\$0.00	\$208.04	\$0.00	\$409,830.37
YEAR-TO-DATE		\$1,379,135.41	\$3,847.14	\$8,255.37-	\$0.00	\$1,374,727.18
A1965136	WILLIAM S. HART UNION HIGH			T		
01	13,477	\$369,104.27	\$4,342.74	\$51,891.33	\$0.00	\$425,338.34
02	13,477	\$389,522.95	\$0.00	\$0.00	\$0.00	\$389,522.95
03	13,477	\$335,780.00	\$0.00	\$0.00	\$0.00	\$335,780.00
04	13,477	\$462,390.50	\$0.00	\$155.43-	\$0.00	\$462,235.07
YEAR-TO-DATE		\$1,556,797.72	\$4,342.74	\$51,735.90	\$0.00	\$1,612,876.36
A1965151	WILSONA ELEMENTARY			T		
01	1,950	\$53,406.05	\$628.35	\$19,493.26-	\$0.00	\$34,541.14
02	1,950	\$56,360.44	\$0.00	\$0.00	\$0.00	\$56,360.44
03	1,950	\$48,584.32	\$0.00	\$0.00	\$0.00	\$48,584.32
04	1,950	\$66,903.72	\$0.00	\$5.80-	\$0.00	\$66,897.92
YEAR-TO-DATE		\$225,254.53	\$628.35	\$19,499.06-	\$0.00	\$206,383.82
A1965169	WISEBURN ELEMENTARY			T		
01	1,651	\$45,217.12	\$532.00	\$3,169.29-	\$0.00	\$42,579.83
02	1,651	\$47,718.51	\$0.00	\$0.00	\$0.00	\$47,718.51
03	1,651	\$41,134.73	\$0.00	\$0.00	\$0.00	\$41,134.73
04	1,651	\$56,645.15	\$0.00	\$4.54-	\$0.00	\$56,640.61
YEAR-TO-DATE		\$190,715.51	\$532.00	\$3,173.83-	\$0.00	\$188,073.68
A1973437	COMPTON UNIFIED			T		
01	30,623	\$838,694.09	\$9,867.76	\$12,125.86	\$0.00	\$860,687.71
02	30,623	\$885,090.26	\$0.00	\$0.00	\$0.00	\$885,090.26
03	30,623	\$762,973.29	\$0.00	\$0.00	\$0.00	\$762,973.29
04	30,623	\$1,050,662.94	\$0.00	\$82.58-	\$0.00	\$1,050,580.36
YEAR-TO-DATE		\$3,537,420.58	\$9,867.76	\$12,043.28	\$0.00	\$3,559,331.62

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1973445	HACIENDA LA PUENTE UNIFIED			T		
01	32,298	\$884,568.51	\$10,407.50	\$19,148.95-	\$0.00	\$875,827.06
02	32,298	\$933,502.44	\$0.00	\$0.00	\$0.00	\$933,502.44
03	32,298	\$804,705.98	\$0.00	\$0.00	\$0.00	\$804,705.98
04	32,298	\$1,108,131.52	\$0.00	\$12,181.54	\$0.00	\$1,120,313.06
YEAR-TO-DATE		\$3,730,908.45	\$10,407.50	\$6,967.41-	\$0.00	\$3,734,348.54
A1973452	ROWLAND UNIFIED			T		
01	19,256	\$527,377.89	\$6,204.93	\$31,495.02-	\$0.00	\$502,087.80
02	19,256	\$556,552.20	\$0.00	\$0.00	\$0.00	\$556,552.20
03	19,256	\$479,764.02	\$0.00	\$0.00	\$0.00	\$479,764.02
04	19,256	\$660,665.69	\$0.00	\$428.22	\$0.00	\$661,093.91
YEAR-TO-DATE		\$2,224,359.80	\$6,204.93	\$31,066.80-	\$0.00	\$2,199,497.93
A1973460	WALNUT VALLEY UNIFIED			T		
01	14,527	\$397,861.38	\$4,681.08	\$26,008.21-	\$0.00	\$376,534.25
02	14,527	\$419,870.89	\$0.00	\$0.00	\$0.00	\$419,870.89
03	14,527	\$361,940.79	\$0.00	\$0.00	\$0.00	\$361,940.79
04	14,527	\$498,415.58	\$0.00	\$39.99-	\$0.00	\$498,375.59
YEAR-TO-DATE		\$1,678,088.64	\$4,681.08	\$26,048.20-	\$0.00	\$1,656,721.52
A1975291	SAN GABRIEL UNIFIED			T		
01	4,847	\$132,748.26	\$1,561.86	\$35,665.82	\$0.00	\$169,975.94
02	4,847	\$140,091.84	\$0.00	\$0.00	\$0.00	\$140,091.84
03	4,847	\$120,763.20	\$0.00	\$0.00	\$0.00	\$120,763.20
04	4,847	\$166,298.64	\$0.00	\$12.21-	\$0.00	\$166,286.43
YEAR-TO-DATE		\$559,901.94	\$1,561.86	\$35,653.61	\$0.00	\$597,117.41
A1975309	ACTON-AGUA DULCE UNIFIED			T		
01	2,147	\$58,801.43	\$691.83	\$826.68	\$0.00	\$60,319.94
02	2,147	\$62,054.29	\$0.00	\$0.00	\$0.00	\$62,054.29
03	2,147	\$53,492.59	\$0.00	\$0.00	\$0.00	\$53,492.59
04	2,147	\$73,662.71	\$0.00	\$5.80-	\$0.00	\$73,656.91
YEAR-TO-DATE		\$248,011.02	\$691.83	\$820.88	\$0.00	\$249,523.73

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1975333	MANHATTAN BEACH UNIFIED			T		
01	5,353	\$146,606.45	\$1,724.91	\$18,391.24	\$0.00	\$166,722.60
02	5,353	\$154,716.65	\$0.00	\$0.00	\$0.00	\$154,716.65
03	5,353	\$133,370.21	\$0.00	\$0.00	\$0.00	\$133,370.21
04	5,353	\$183,659.29	\$0.00	\$106.28	\$0.00	\$183,765.57
YEAR-TO-DATE		\$618,352.60	\$1,724.91	\$18,497.52	\$0.00	\$638,575.03
A1975341	REDONDO BEACH UNIFIED			T		
01	8,372	\$229,289.97	\$2,697.74	\$12,103.81-	\$0.00	\$219,883.90
02	8,372	\$241,974.19	\$0.00	\$0.00	\$0.00	\$241,974.19
03	8,372	\$208,588.72	\$0.00	\$0.00	\$0.00	\$208,588.72
04	8,372	\$287,239.98	\$0.00	\$22.97-	\$0.00	\$287,217.01
YEAR-TO-DATE		\$967,092.86	\$2,697.74	\$12,126.78-	\$0.00	\$957,663.82
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	1,666,563	\$45,643,357.20	\$537,022.40	\$121,075.46-	\$0.00	\$46,059,304.14
02	1,666,563	\$48,168,326.91	\$0.00	\$0.00	\$0.00	\$48,168,326.91
03	1,666,563	\$41,522,484.62	\$0.00	\$0.00	\$0.00	\$41,522,484.62
04	1,666,563	\$57,179,112.90	\$0.00	\$74,876.21	\$0.00	\$57,253,989.11
YEAR-TO-DATE		\$192,513,281.63	\$537,022.40	\$46,199.25-	\$0.00	\$193,004,104.78

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964253	ANTELOPE VALLEY			T		
01	6,675	\$182,813.01	\$2,150.91	\$1,339.78	\$0.00	\$186,303.70
02	6,675	\$192,926.15	\$0.00	\$0.00	\$0.00	\$192,926.15
03	6,675	\$166,307.89	\$0.00	\$0.00	\$0.00	\$166,307.89
04	6,675	\$229,016.59	\$0.00	\$18.03-	\$0.00	\$228,998.56
YEAR-TO-DATE		\$771,063.64	\$2,150.91	\$1,321.75	\$0.00	\$774,536.30
B1964360	CERRITOS			T		
01	14,544	\$398,326.97	\$4,686.56	\$38,458.86-	\$0.00	\$364,554.67
02	14,544	\$420,362.23	\$0.00	\$0.00	\$0.00	\$420,362.23
03	14,544	\$362,364.35	\$0.00	\$0.00	\$0.00	\$362,364.35
04	14,544	\$498,998.85	\$0.00	\$40.36-	\$0.00	\$498,958.49
YEAR-TO-DATE		\$1,680,052.40	\$4,686.56	\$38,499.22-	\$0.00	\$1,646,239.74
B1964386	CITRUS			T		
01	9,118	\$249,721.21	\$2,938.12	\$33,183.95	\$0.00	\$285,843.28
02	9,118	\$263,535.67	\$0.00	\$0.00	\$0.00	\$263,535.67
03	9,118	\$227,175.34	\$0.00	\$0.00	\$0.00	\$227,175.34
04	9,118	\$312,834.95	\$0.00	\$23.83-	\$0.00	\$312,811.12
YEAR-TO-DATE		\$1,053,267.17	\$2,938.12	\$33,160.12	\$0.00	\$1,089,365.41
B1964428	COMPTON			T		
01	4,033	\$110,454.66	\$1,299.56	\$14,735.45	\$0.00	\$126,489.67
02	4,033	\$116,564.96	\$0.00	\$0.00	\$0.00	\$116,564.96
03	4,033	\$100,482.35	\$0.00	\$0.00	\$0.00	\$100,482.35
04	4,033	\$138,370.62	\$0.00	\$10.53-	\$0.00	\$138,360.09
YEAR-TO-DATE		\$465,872.59	\$1,299.56	\$14,724.92	\$0.00	\$481,897.07
B1964493	EL CAMINO			T		
01	16,966	\$464,660.02	\$5,467.01	\$14,689.18	\$0.00	\$484,816.21
02	16,966	\$490,364.80	\$0.00	\$0.00	\$0.00	\$490,364.80
03	16,966	\$422,708.58	\$0.00	\$0.00	\$0.00	\$422,708.58
04	16,966	\$582,096.70	\$0.00	\$45.56-	\$0.00	\$582,051.14
YEAR-TO-DATE		\$1,959,830.10	\$5,467.01	\$14,643.62	\$0.00	\$1,979,940.73

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1964741	LOS ANGELES			T		
01	70,443	\$1,929,273.02	\$22,699.11	\$21,831.83	\$0.00	\$1,973,803.96
02	70,443	\$2,035,999.52	\$0.00	\$0.00	\$0.00	\$2,035,999.52
03	70,443	\$1,755,090.21	\$0.00	\$0.00	\$0.00	\$1,755,090.21
04	70,443	\$2,416,871.29	\$0.00	\$190.10-	\$0.00	\$2,416,681.19
YEAR-TO-DATE		\$8,137,234.04	\$22,699.11	\$21,641.73	\$0.00	\$8,181,574.88
B1964824	MT SAN ANTONIO			T		
01	20,473	\$560,708.75	\$6,597.09	\$53,875.84	\$0.00	\$621,181.68
02	20,473	\$591,726.90	\$0.00	\$0.00	\$0.00	\$591,726.90
03	20,473	\$510,085.62	\$0.00	\$0.00	\$0.00	\$510,085.62
04	20,473	\$702,420.48	\$0.00	\$54.02-	\$0.00	\$702,366.46
YEAR-TO-DATE		\$2,364,941.75	\$6,597.09	\$53,821.82	\$0.00	\$2,425,360.66
B1964899	PASADENA AREA			T		
01	19,744	\$540,743.10	\$6,362.18	\$42,499.42	\$0.00	\$589,604.70
02	19,744	\$570,656.76	\$0.00	\$0.00	\$0.00	\$570,656.76
03	19,744	\$491,922.56	\$0.00	\$0.00	\$0.00	\$491,922.56
04	19,744	\$677,408.78	\$0.00	\$52.35-	\$0.00	\$677,356.43
YEAR-TO-DATE		\$2,280,731.20	\$6,362.18	\$42,447.07	\$0.00	\$2,329,540.45
B1964923	RIO HONDO			T		
01	9,998	\$273,822.40	\$3,221.69	\$6,689.82	\$0.00	\$283,733.91
02	9,998	\$288,970.13	\$0.00	\$0.00	\$0.00	\$288,970.13
03	9,998	\$249,100.57	\$0.00	\$0.00	\$0.00	\$249,100.57
04	9,998	\$343,027.40	\$0.00	\$26.90-	\$0.00	\$343,000.50
YEAR-TO-DATE		\$1,154,920.50	\$3,221.69	\$6,662.92	\$0.00	\$1,164,805.11
B1964972	SANTA CLARITA			T		
01	4,726	\$129,434.35	\$1,522.87	\$34,307.33	\$0.00	\$165,264.55
02	4,726	\$136,594.60	\$0.00	\$0.00	\$0.00	\$136,594.60
03	4,726	\$117,748.48	\$0.00	\$0.00	\$0.00	\$117,748.48
04	4,726	\$162,147.17	\$0.00	\$11.92-	\$0.00	\$162,135.25
YEAR-TO-DATE		\$545,924.60	\$1,522.87	\$34,295.41	\$0.00	\$581,742.88

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LOS ANGELES COUNTY COMMUNITY COLLEGES						
B1973486	GLENDAL			T		
01	11,765	\$322,216.50	\$3,791.08	\$49,315.42	\$0.00	\$375,323.00
02	11,765	\$340,041.37	\$0.00	\$0.00	\$0.00	\$340,041.37
03	11,765	\$293,125.45	\$0.00	\$0.00	\$0.00	\$293,125.45
04	11,765	\$403,652.46	\$0.00	\$30.57-	\$0.00	\$403,621.89
YEAR-TO-DATE		\$1,359,035.78	\$3,791.08	\$49,284.85	\$0.00	\$1,412,111.71
B1973494	LONG BEACH			T		
01	17,190	\$470,794.87	\$5,539.19	\$12,728.50-	\$0.00	\$463,605.56
02	17,190	\$496,839.03	\$0.00	\$0.00	\$0.00	\$496,839.03
03	17,190	\$428,289.55	\$0.00	\$0.00	\$0.00	\$428,289.55
04	17,190	\$589,782.05	\$0.00	\$46.85-	\$0.00	\$589,735.20
YEAR-TO-DATE		\$1,985,705.50	\$5,539.19	\$12,775.35-	\$0.00	\$1,978,469.34
B1973502	SANTA MONICA			T		
01	18,569	\$508,562.53	\$5,983.55	\$72,582.79	\$0.00	\$587,128.87
02	18,569	\$536,695.98	\$0.00	\$0.00	\$0.00	\$536,695.98
03	18,569	\$462,647.39	\$0.00	\$0.00	\$0.00	\$462,647.39
04	18,569	\$637,095.00	\$0.00	\$48.38-	\$0.00	\$637,046.62
YEAR-TO-DATE		\$2,145,000.90	\$5,983.55	\$72,534.41	\$0.00	\$2,223,518.86
COMMUNITY COLLEGES TOTAL						
01	224,244	\$6,141,531.39	\$72,258.92	\$293,863.45	\$0.00	\$6,507,653.76
02	224,244	\$6,481,278.10	\$0.00	\$0.00	\$0.00	\$6,481,278.10
03	224,244	\$5,587,048.34	\$0.00	\$0.00	\$0.00	\$5,587,048.34
04	224,244	\$7,693,722.34	\$0.00	\$599.40-	\$0.00	\$7,693,122.94
YEAR-TO-DATE		\$25,903,580.17	\$72,258.92	\$293,264.05	\$0.00	\$26,269,103.14
COUNTY TOTAL						
01	1,890,807	\$51,784,888.59	\$609,281.32	\$172,787.99	\$0.00	\$52,566,957.90
02	1,890,807	\$54,649,605.01	\$0.00	\$0.00	\$0.00	\$54,649,605.01
03	1,890,807	\$47,109,532.96	\$0.00	\$0.00	\$0.00	\$47,109,532.96
04	1,890,807	\$64,872,835.24	\$0.00	\$74,276.81	\$0.00	\$64,947,112.05
YEAR-TO-DATE		\$218,416,861.80	\$609,281.32	\$247,064.80	\$0.00	\$219,273,207.92